

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN

In re:	§	
	§	
AMERICAN CAMSHAFT SPECIALTIES, INC.	§	Case No. 06-58298 PJS
	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BASIL T. SIMON, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 25,000.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,022,370.48	Claims Discharged Without Payment: NA
Total Expenses of Administration: 3,336,242.68	

3) Total gross receipts of \$ 4,358,613.16 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 4,358,613.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 0.00	\$ 267,279.06	\$ 37,437.00	\$ 37,437.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	3,232,665.60	3,232,665.60	3,231,707.32
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	208,144.86	104,535.36	104,535.36
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	5,407.49	100.00	100.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,614,842.00	6,836,330.55	763,274.00	984,833.48
TOTAL DISBURSEMENTS	\$ 1,614,842.00	\$ 10,549,827.56	\$ 4,138,011.96	\$ 4,358,613.16

4) This case was originally filed under chapter 11 on 12/09/2006 , and it was converted to chapter 7 on 10/09/2007 . The case was pending for 117 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/11/2017 By: /s/BASIL T. SIMON, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BANK ACCOUNTS (FIFTH THIRD BANK)	1129-000	207,396.08
MACHINERY, FIXTURES, EQUIPMENT	1129-000	1,916,768.44
REFUND (TAX)	1224-000	33,892.05
PREFERENCES	1241-000	1,003,979.60
ADVERSARY PROCEEDINGS	1249-000	750,000.00
Post-Petition Interest Deposits	1270-000	20,032.53
REFUND (MEDICAL)	1290-000	4,846.87
REFUND (UTILITIES)	1290-000	186,692.73
PRE-PETITION RETAINERS	1290-000	149,719.86
REFUND (SUPPLIERS)	1290-000	4,330.00
REFUND (INSURANCE)	1290-000	80,955.00
TOTAL GROSS RECEIPTS		\$4,358,613.16

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Fifth Third Bank 36 E 8th St Holland, MI 49423		0.00	NA	NA	0.00
	Fifth Third Bank 36 E 8th St Holland, MI 49423		0.00	NA	NA	0.00
	Fifth Third Bank 36 E 8th St Holland, MI 49423		0.00	NA	NA	0.00
	Fifth Third Bank 36 E 8th St Holland, MI 49423		0.00	NA	NA	0.00
	Fifth Third Bank 36 E 8th St Holland, MI 49423		0.00	NA	NA	0.00
	North Fork Business Capital Corp 275 Broadhollow Rd Melville NY 11747		0.00	NA	NA	0.00
	North Fork Business Capital Corp 275 Broadhollow Rd Melville NY 11747		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	North Fork Business Capital Corp 275 Broadhollow Rd Melville NY 11747		0.00	NA	NA	0.00
000010A	CUMMINS, INC.	4110-000	NA	211,981.56	0.00	0.00
000003	FIFTH THIRD BANK	4110-000	NA	2,071.23	0.00	0.00
000004	FIFTH THIRD BANK	4110-000	NA	704.79	0.00	0.00
000005	FIFTH THIRD BANK	4110-000	NA	3,312.67	0.00	0.00
000006	FIFTH THIRD BANK	4110-000	NA	2,405.88	0.00	0.00
000013	FIFTH THIRD BANK	4110-000	NA	9,365.93	0.00	0.00
	GRAND HAVEN CHARTER TWP.	4800-000	NA	37,437.00	37,437.00	37,437.00
TOTAL SECURED CLAIMS			\$ 0.00	\$ 267,279.06	\$ 37,437.00	\$ 37,437.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BASIL T. SIMON	2100-000	NA	122,068.25	122,068.25	122,068.25
BASIL T. SIMON	2200-000	NA	351.35	351.35	351.35
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	4,998.80	4,998.80	4,998.80

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MRSC INSURANCE PARTNERS	2300-000	NA	2,419.10	2,419.10	2,419.10
MYERS REESE SMITH & CHESTER	2300-000	NA	1,166.13	1,166.13	1,166.13
C.B. KAYE & ASSOCIATES	2410-000	NA	942.24	942.24	942.24
CANNON FINANCIAL SERVICES	2410-000	NA	2,640.99	2,640.99	2,640.99
HANNING & BEAN ENTERPRISES, INC.	2410-000	NA	45,833.32	45,833.32	45,833.32
BANK OF KANSAS CITY	2600-000	NA	71,631.78	71,631.78	71,631.78
UNION BANK	2600-000	NA	15,797.05	15,797.05	15,797.05
U S BANKRUPTCY COURT	2700-000	NA	20,765.00	20,765.00	20,765.00
INTERNAL REVENUE SERVICE	2810-000	NA	34,786.00	34,786.00	34,786.00
U.S. TRUSTEE	2950-000	NA	10,500.00	10,500.00	10,500.00
ABRAHAM COURT REPORTING	2990-000	NA	500.00	500.00	500.00
ADP, INC.	2990-000	NA	2,266.71	2,266.71	2,266.71
AT & T	2990-000	NA	4,264.14	4,264.14	4,264.14
BANCORP, U.S.	2990-000	NA	293.88	293.88	293.88
BULLDOG RECORDS MANAGEMENT	2990-000	NA	564.60	564.60	564.60

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BYTWERK, TRACY	2990-000	NA	3,962.50	3,962.50	3,962.50
CANON FINANCIAL SERVICES, INC.	2990-000	NA	1,323.08	1,323.08	1,323.08
COMPUTING SOURCE	2990-000	NA	4,733.70	4,733.70	4,733.70
DANKA OFFICE IMAGING CO.	2990-000	NA	196.00	196.00	196.00
FIFTH THIRD BANK	2990-000	NA	103.50	103.50	103.50
GLOBAL CROSSING TELECOMMUNICATIONS	2990-000	NA	5,841.46	5,841.46	5,841.46
GRAND HAVEN CHARTER TWP.	2990-000	NA	3,981.07	3,981.07	3,981.07
LAKESHORE DOCUMENT SERVICES, INC.	2990-000	NA	120.00	120.00	120.00
MICHIGAN GAS UTILITIES	2990-000	NA	26,562.21	26,562.21	26,562.21
RELIANT PROFESSIONAL CLEANING	2990-000	NA	310.00	310.00	310.00
SUPPLY, SUPERIOR WELDING	2990-000	NA	22.44	22.44	22.44
ACS GRAND HAVEN	2990-002	NA	576,914.87	576,914.87	576,914.87
ACS GRAND HAVEN, INC.	2990-002	NA	688,144.02	688,144.02	688,144.02
ASSEMBLED CAMSHAFTS, INC.	2990-002	NA	600,964.52	600,964.52	600,964.52
SIMON, STELLA & ZINGAS PC	3110-000	NA	215,412.50	215,412.50	215,412.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SIMON, STELLA & ZINGAS PC	3120-000	NA	2,542.71	2,542.71	2,542.71
BODMAN, LLP	3210-000	NA	210,781.50	210,781.50	210,781.50
GENE KOHUT, PC	3210-000	NA	12,681.00	12,681.00	12,681.00
SCHAFER AND WEINER, PLLC	3210-000	NA	135,627.50	135,627.50	135,627.50
BODMAN, LLP	3220-000	NA	7,167.82	7,167.82	7,167.82
GENE KOHUT, PC	3220-000	NA	254.74	254.74	254.74
SCHAFER AND WEINER, PLLC	3220-000	NA	2,716.16	2,716.16	2,716.16
JOHN BOHL & ASSOCIATES, L.L.C.	3410-000	NA	368,678.23	368,678.23	368,678.23
JOHN BOHL & ASSOCIATES, L.L.C.	3420-000	NA	3,534.73	3,534.73	2,576.45
RAY R. GRAVES, ESQ.	3721-000	NA	18,300.00	18,300.00	18,300.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 3,232,665.60	\$ 3,232,665.60	\$ 3,231,707.32

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEUBEN COUNTY TREASURER	6820-000	NA	925.86	925.86	925.86

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HILCO INDUSTRIAL, LLC AND PFI SALES	6990-000	NA	207,219.00	103,609.50	103,609.50
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 208,144.86	\$ 104,535.36	\$ 104,535.36

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016	BEST PACKAGING	5800-000	NA	5,307.49	0.00	0.00
000008A	INTERNAL REVENUE SERVICE	5800-000	NA	100.00	100.00	100.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 5,407.49	\$ 100.00	\$ 100.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ameritech Bill Payment Center Saginaw MI 48663- 0003		2,099.33	NA	NA	0.00
	CDW 200 North Milwaukee Ave Vernon Hills IL 60061		1,870.52	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chalet House Of Flowers 700 W Hackley Muskegon MI 49441		51.20	NA	NA	0.00
	Cingular Wireless Po Box 8229 Aurora IL 60572-8229		1,740.27	NA	NA	0.00
	Dennis Sponaas		15,607.67	NA	NA	0.00
	Employers Assoc. Of W. Mi. 2155 West Sherman Blvd. Muskegon MI 49441		477.65	NA	NA	0.00
	Environmental Resource Mgmt 3352 - 128Th Avenue Holland MI 49424-9236		1,569.92	NA	NA	0.00
	Federal Mogul Corporation		33,909.49	NA	NA	0.00
	Federal Mogul Corporation Southfield MI		750,000.00	NA	NA	0.00
	Giddings & Lewis Automation/Measurement Div. 660 South Military Road Fon Du Lac WI 54935		998.13	NA	NA	0.00
	Global Computer Supplies 175 Ambassador Drive Naperville IL 60540		2,583.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hackley Workplace Health Grand Haven 923 Beechtree Suite 9 Grand Haven MI 49417		9.00	NA	NA	0.00
	Holiday Inn Express 12381 Felch St Holland MI 49424		388.76	NA	NA	0.00
	Houghton International 26111 Evergreen Rd. Ste 200 Southfield MI 48076-4491		9,403.67	NA	NA	0.00
	Key Principal Partners		406,384.42	NA	NA	0.00
	Mark Taylor		0.00	NA	NA	0.00
	Michigan Industrial Shoe 25477 West Eight Mile Rd Redford MI 49240		335.99	NA	NA	0.00
	Mills Benefit Group Suite 203 801 Broadway Nw Grand Rapids MI 49504		122.43	NA	NA	0.00
	Muskegon Metrology 105 Sinclair Dr. Muskegon MI 49441		332.08	NA	NA	0.00
	North Fork Bank 275 Broadhollow Rd Melville NY 11747		29,046.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Not So Basic Training & Consulting 12261 Cleveland, Suite A Nunica MI 49448		5,010.60	NA	NA	0.00
	Oakstone Wellnes Po Box 263 Chelsea AL 35043		575.00	NA	NA	0.00
	Orland Citgo Po Box 447 Orland IN 46776		94.31	NA	NA	0.00
	Pitney Bowes Credit Corp. P.O. Box 856390 Louisville KY 40285-6390		413.59	NA	NA	0.00
	Retention Knob Supply 4905 Street Rt 274W Huntsville Oh 43324		927.50	NA	NA	0.00
	Service Express 4475 44Th St S.E. Grand Rapids MI 49512		3,463.74	NA	NA	0.00
	Sprint Po Box 930331 Atlanta GA 31193-0331		179.48	NA	NA	0.00
	Sterling Commmerce-73199 Po Box 73199 Chicago IL 60673		1,145.56	NA	NA	0.00
	Tri-Mation, Inc 30987 Industrial Rd. Livonia MI 48150		1,406.94	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vision Service Plan File #73280 Po Box 6000 San Francisco CA 94160-3280		120.00	NA	NA	0.00
	Wonderlic 1795 North Butterfield Libertyville IL 60048		233.75	NA	NA	0.00
000017	AIG BANKRUPTCY COLLECTIONS	7100-000	54,166.69	0.00	0.00	0.00
000023	ASIMCO CAMSHAFT (YIZHENG) CO., LTD.	7100-000	270,900.51	374,000.00	0.00	0.00
000034	AVALON RISK MANAGEMENT AGENT OF LGI	7100-000	NA	0.00	0.00	0.00
000015	BEST PACKAGING	7100-000	NA	18,656.50	18,656.50	18,656.50
000032	BMC BIL-MAC CORP.	7100-000	NA	102,903.44	0.00	0.00
000033	BMC BIL-MAC CORP.	7100-000	NA	30,000.00	30,000.00	30,000.00
000002	CONSUMERS ENERGY COMPANY	7100-000	NA	439,779.16	439,779.16	439,779.16
000014	CROWN EQUIPMENT CORPORATION	7100-000	NA	2,687.96	2,687.96	2,687.96
000010B	CUMMINS, INC.	7100-000	NA	2,606,233.44	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000019	DHL GLOBAL FORWARDING	7100-000	NA	18,111.33	18,111.33	18,111.33
000026	ENGICOM S.DE, R.L.DE C.V.	7100-000	NA	3,000,000.00	0.00	0.00
000020	ENGINEERED HEAT TREAT	7100-000	NA	8,503.90	8,503.90	8,503.90
000008B	INTERNAL REVENUE SERVICE	7100-000	NA	100.00	100.00	100.00
000001	LAB SAFETY SUPPLY	7100-000	NA	148.93	148.93	148.93
000031	MERLE BOES INC.	7100-000	NA	9,958.08	0.00	0.00
000009	MIDWEST VERIZON WIRELESS	7100-000	247.15	512.55	512.55	0.00
000012	MILLER JOHNSON	7100-000	13,376.61	37,828.71	37,828.71	37,828.71
000018	MILLER JOHNSON	7100-000	NA	36,672.42	0.00	0.00
000030	MOORE & VAN ALLEN PLLC	7100-000	NA	70,260.00	70,260.00	70,260.00
000007	PALM ENGINEERING & SALES	7100-000	NA	2,222.24	2,222.24	2,222.24
000011	PLANTE & MORAN, PLLC	7100-000	5,650.00	5,650.00	5,650.00	5,650.00
000021	PLANTE & MORAN, PLLC	7100-000	NA	5,650.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000029	S & S INDUSTRIAL SUPPLY	7100-000	NA	7,000.00	0.00	0.00
000022	SAINT GOBAIN ABRASIVES	7100-000	NA	44,278.12	44,278.12	0.00
000024	THE EMERALD GROUP LLC	7100-000	NA	3,928.65	3,928.65	0.00
	UNITED STATES BANKRUPTCY COURT	7100-001	NA	0.00	69,360.83	69,360.83
000037	AVALON RISK MANAGEMENT	7200-000	NA	1,893.12	1,893.12	1,893.12
000027	DIRK A. BAKKER, M.D.	7200-000	NA	2,192.00	2,192.00	0.00
000028	MERLE BOES INC.	7200-000	NA	5,958.08	5,958.08	5,958.08
000035	SHEETS LP GAS, L.P.	7200-000	NA	1,201.92	1,201.92	1,201.92
	AVALON RISK MANAGEMENT	7990-000	NA	NA	NA	802.08
	BEST PACKAGING	7990-000	NA	NA	NA	7,904.43
	BMC BIL-MAC CORP.	7990-000	NA	NA	NA	12,710.47
	CONSUMERS ENERGY COMPANY	7990-000	NA	NA	NA	186,326.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CROWN EQUIPMENT CORPORATION	7990-000	NA	NA	NA	1,138.84
	DHL GLOBAL FORWARDING	7990-000	NA	NA	NA	7,673.45
	ENGINEERED HEAT TREAT	7990-000	NA	NA	NA	3,602.95
	INTERNAL REVENUE SERVICE	7990-000	NA	NA	NA	84.74
	LAB SAFETY SUPPLY	7990-000	NA	NA	NA	63.10
	MERLE BOES INC.	7990-000	NA	NA	NA	2,524.33
	MILLER JOHNSON	7990-000	NA	NA	NA	16,027.35
	MOORE & VAN ALLEN PLLC	7990-000	NA	NA	NA	29,767.91
	PALM ENGINEERING & SALES	7990-000	NA	NA	NA	941.52
	PLANTE & MORAN, PLLC	7990-000	NA	NA	NA	2,393.80
	SHEETS LP GAS, L.P.	7990-000	NA	NA	NA	509.23
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,614,842.00	\$ 6,836,330.55	\$ 763,274.00	\$ 984,833.48

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 06-58298 PJS Judge: PHILLIP J. SHEFFERLY
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 10/09/07 (c)
341(a) Meeting Date: 11/08/07
Claims Bar Date: 02/06/08

For Period Ending: 05/11/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNTS (FIFTH THIRD BANK)	78,158.48	207,289.73		207,396.08	FA
2. INTEREST IN INSURANCE POLICIES This asset was fully administered during the Chapter 11 proceeding.	0.00	0.00		0.00	FA
3. STOCKS This asset was fully administered during the Chapter 11 proceeding.	Unknown	0.00		0.00	FA
4. AUTOMOBILES, TRUCKS, TRAILERS, ETC. This asset was fully administered during the Chapter 11 proceeding.	45,541.42	0.00		0.00	FA
5. OFFICE EQUIPMENT AND FURNISHINGS This asset was fully administered during the Chapter 11 proceeding.	0.00	0.00		0.00	FA
6. MACHINERY, FIXTURES, EQUIPMENT Chapter 7 estate received funds only from the sale of this asset during the Chapter 11.	880,940.12	1,500,000.00		1,916,768.44	FA
7. Post-Petition Interest Deposits (u)	Unknown	0.00		20,032.53	FA
8. VOID (u)	Unknown	0.00		0.00	FA
9. REFUND (MEDICAL) (u)	0.00	3,380.75		4,846.87	FA
10. REFUND (UTILITIES) (u)	0.00	186,402.31		186,692.73	FA
11. REFUND (TAX) (u)	0.00	3,398.00		33,892.05	FA
12. PRE-PETITION RETAINERS (u)	70,000.00	70,000.00		149,719.86	FA
13. REFUND (SUPPLIERS) (u)	4,330.00	4,330.00		4,330.00	FA
14. PREFERENCES (u)	20,000.00	20,000.00		1,003,979.60	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. REFUND (INSURANCE) (u)	748.00	748.00		80,955.00	FA
17. ADVERSARY PROCEEDINGS (u)	300,000.00	300,000.00		750,000.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 06-58298 PJS Judge: PHILLIP J. SHEFFERLY
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 10/09/07 (c)
341(a) Meeting Date: 11/08/07
Claims Bar Date: 02/06/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. POSSIBLE CLASS ACTION LAWSUIT (PRICE FIXING) (u) NOTE: TRUSTEE WILL NOT PURSUE THIS ASSET AS ALL CREDITORS HAVE BEEN PAID AT 100% + INTEREST.	25,000.00	25,000.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$1,424,718.02	\$2,320,548.79	\$4,358,613.16	Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	----------------	----------------	----------------	---

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/10

Current Projected Date of Final Report (TFR): 03/31/17

/s/ BASIL T. SIMON, TRUSTEE

Date: 05/11/17

BASIL T. SIMON, TRUSTEE
SIMON, STELLA & ZINGAS, P.C.
645 GRISWOLD
SUITE 3466
DETROIT, MI 48226-4216
Phone: (313) 962-6400
Email: bsimon@sszpc.com
Bar Number: P26340

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0038 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 01/18/13		Trsf In From CAPITAL ONE	INITIAL WIRE TRANSFER IN	9999-000	1,961,436.41		1,961,436.41
C 02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,012.87	1,960,423.54
C 03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,632.43	1,957,791.11
C 04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,911.51	1,954,879.60
C 04/30/13		Bank of Kansas City	BANK SERVICE	2600-000		2,813.34	1,952,066.26
C 05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,901.35	1,949,164.91
C 06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,803.59	1,946,361.32
C 07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,892.87	1,943,468.45
C 08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,888.57	1,940,579.88
C 09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,791.24	1,937,788.64
C 10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,880.13	1,934,908.51
C 11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,783.08	1,932,125.43
C 12/12/13	003000	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2014 BLANKET BOND/INV# 89573	2300-000		1,153.60	1,930,971.83
C 12/12/13	003001	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2014 SUPPLEMENTAL BOND/INV# 89574	2300-000		160.00	1,930,811.83
C 12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,870.96	1,927,940.87
C 01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,865.50	1,925,075.37
C 02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,584.34	1,922,491.03
C 03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,920,491.03
C 04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,918,491.03
C 05/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,916,491.03
C 06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,914,491.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0038 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,912,491.03
C 08/12/14	003002	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE FEE P/O 08/12/14 PAID @ 100%	3410-000		13,122.50	1,899,368.53
C 08/12/14	003003	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE EXP P/O 08/12/14 PAID @ 100%	3420-000		148.84	1,899,219.69
C 08/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,897,219.69
C 09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,895,219.69
C 10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,893,219.69
C 11/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,891,219.69
C 12/15/14	003004	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2015 BLANKET BOND/INV# 63636	2300-000		1,611.82	1,889,607.87
C 12/15/14	003005	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2015 SUPPLEMENTAL BOND/INV# 63637	2300-000		160.00	1,889,447.87
C 12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,887,447.87
C 01/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,885,447.87
C 02/28/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,883,447.87
C 03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,881,447.87
C 04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,879,447.87
C 05/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,877,447.87
C 06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,875,447.87
C 07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,873,447.87
C 08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		2,000.00	1,871,447.87
C 09/01/15		BANK OF KANSAS CITY	REVERSE BANK SERVICE FEE (08/15)	2600-000	2,000.00		1,873,447.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0038 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/21/15	003006	INTERNAL REVENUE SERVICE 477 MICHIGAN AVE., RM 1870 DETROIT, MI 48226	PRIORITY CL# 8 P/O 07/30/15 AMOUNT ALLOWED: \$100.00 INTEREST PAID: \$42.37 TAX ID# 82-0584909 Claim 100.00 Interest 42.37	5800-000 7990-000		142.37	1,873,305.50 1,873,305.50 1,873,305.50
C 09/21/15	003007	LAB SAFETY SUPPLY P.O. BOX 1368 JANESVILLE, WI 0	UNSECURED CL# 1 P/O 07/30/15 AMOUNT ALLOWED: \$148.93 INTEREST PAID: \$63.10 TAX ID# 82-0584909 Claim 148.93 Interest 63.10	7100-000 7990-000		212.03	1,873,093.47 1,873,093.47 1,873,093.47
C 09/21/15	003008	CONSUMERS ENERGY COMPANY ATTN: MGWILSON EP11-451 ONE ENERGY PLAZA JACKSON, MI 49201	UNSECURED CL# 2 P/O 07/30/15 AMOUNT ALLOWED: \$439,779.16 INTEREST PAID: \$186,326.60 TAX ID# 82-0584909 Claim 439,779.16 Interest 186,326.60	7100-000 7990-000		626,105.76	1,246,987.71 1,246,987.71 1,246,987.71
C 09/21/15	003009	PALM ENGINEERING & SALES KEITH / DEB / RICH 5225 INDUSTRIAL ROAD FORT WAYNE, IN 46825	UNSECURED CL# 7 P/O 07/30/15 AMOUNT ALLOWED: \$2,222.24 INTEREST PAID: \$941.52 TAX ID# 82-0584909 Claim 2,222.24 Interest 941.52	7100-000 7990-000		3,163.76	1,243,823.95 1,243,823.95 1,243,823.95
C 09/21/15	003010	INTERNAL REVENUE SERVICE 477 MICHIGAN AVE., RM 1870 DETROIT, MI 48226	UNSECURED CL# 8 P/O 07/30/15 AMOUNT ALLOWED: \$100.00 INTEREST PAID: \$42.37 TAX ID# 82-0584909 Claim 100.00 Interest 42.37	7100-000 7990-000		142.37	1,243,681.58 1,243,681.58 1,243,681.58
*C 09/21/15	003011	MIDWEST VERIZON WIRELESS 404 BROCK DR BLOOMINGTON, IL 61701	UNSECURED CL# 9 P/O 07/30/15 AMOUNT ALLOWED: \$512.55 INTEREST PAID: \$217.16 TAX ID# 82-0584909 Claim 512.55 Interest 217.16	7100-004 7990-003		729.71	1,242,951.87 1,242,951.87 1,242,951.87
C 09/21/15	003012	PLANTE & MORAN, PLLC 26300 NORTHWESTERN HWY., SUITE 120 SOUTHFIELD, MI 48076	UNSECURED CL# 11 P/O 07/30/15 AMOUNT ALLOWED: \$5,650.00 INTEREST PAID: \$2,393.80 TAX ID# 82-0584909 Claim 5,650.00 Interest 2,393.80	7100-000 7990-000		8,043.80	1,234,908.07 1,234,908.07 1,234,908.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0038 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/21/15	003013	MILLER JOHNSON C/O ROBERT D. WOLFORD P.O. BOX 306 GRAND RAPIDS, MI 49501-0306	UNSECURED CL# 12 P/O 07/30/15 AMOUNT ALLOWED: \$37,828.71 INTEREST PAID: \$16,027.35 TAX ID# 82-0584909 Claim 37,828.71 Interest 16,027.35	7100-000 7990-000		53,856.06	1,181,052.01 1,181,052.01 1,181,052.01
C 09/21/15	003014	CROWN EQUIPMENT CORPORATION ATTN: RODNEY J. HINDERS, ESQ. 40 SOUTH WASHINGTON STREET NEW BREMEN, OHIO 45869	UNSECURED CL# 14 P/O 07/30/15 AMOUNT ALLOWED: \$2,687.96 INTEREST PAID: \$1,138.84 TAX ID# 82-0584909 Claim 2,687.96 Interest 1,138.84	7100-000 7990-000		3,826.80	1,177,225.21 1,177,225.21 1,177,225.21
C 09/21/15	003015	BEST PACKAGING 1300 W. RANDALL STREET PO BOX 68 COOPERSVILLE MI 49404-6068	UNSECURED CL# 15 P/O 07/30/15 AMOUNT ALLOWED: \$18,656.50 INTEREST PAID: \$7,904.43 TAX ID# 82-0584909 Claim 18,656.50 Interest 7,904.43	7100-000 7990-000		26,560.93	1,150,664.28 1,150,664.28 1,150,664.28
C 09/21/15	003016	DHL GLOBAL FORWARDING ATTN: NICK TORRETTA 600 OAKESDALE AVE SW SUITE 101 RENTON, WA 98057	UNSECURED CL# 19 P/O 07/30/15 AMOUNT ALLOWED: \$18,111.33 INTEREST PAID: \$7,673.45 TAX ID# 82-0584909 Claim 18,111.33 Interest 7,673.45	7100-000 7990-000		25,784.78	1,124,879.50 1,124,879.50 1,124,879.50
C 09/21/15	003017	ENGINEERED HEAT TREAT 31271 STEPHENSON HIGHWAY MADISON HEIGHTS, MI 48071	UNSECURED CL# 20 P/O 07/30/15 AMOUNT ALLOWED: \$8,503.90 INTEREST PAID: \$3,602.95 TAX ID# 82-0584909 Claim 8,503.90 Interest 3,602.95	7100-000 7990-000		12,106.85	1,112,772.65 1,112,772.65 1,112,772.65
*C 09/21/15	003018	SAINT GOBAIN ABRASIVES LENNY SALES 84 O'LEARY DRIVE BENSENVILLE, IL 60106	UNSECURED CL# 22 P/O 07/30/15 AMOUNT ALLOWED: \$44,278.12 INTEREST PAID: \$18,759.85 TAX ID# 82-0584909 Claim 44,278.12 Interest 18,759.85	7100-003 7990-003		63,037.97	1,049,734.68 1,049,734.68 1,049,734.68
*C 09/21/15	003019	THE EMERALD GROUP LLC 20300 SUPERIOR RD SUITE 200 TAYLOR, MI 48180	UNSECURED CL# 24 P/O 07/30/15 AMOUNT ALLOWED: \$3,928.65 INTEREST PAID: \$1,664.50 TAX ID# 82-0584909 Claim 3,928.65 Interest 1,664.50	7100-004 7990-003		5,593.15	1,044,141.53 1,044,141.53 1,044,141.53

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0038 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*C 09/21/15	003020	DIRK A. BAKKER, M.D. GRAND HAVEN BONE & JOINT 1445 SHELDON RD., G1 GRAND HAVEN, MI 49417	UNSECURED CL# 27 P/O 07/30/15 AMOUNT ALLOWED: \$2,192.00 INTEREST PAID: \$928.71 TAX ID# 82-0584909 Claim 2,192.00 Interest 928.71	7200-003 7990-003		3,120.71	1,041,020.82 1,041,020.82 1,041,020.82
C 09/21/15	003021	MERLE BOES INC. C/O MARK H. ZIETLOW 200 OTTAWA AVE. NW STE. 500 GRAND RAPIDS, MI 49503	UNSECURED CL# 28 P/O 07/30/15 AMOUNT ALLOWED: \$5,958.08 INTEREST PAID: \$2,524.33 TAX ID# 82-0584909 Claim 5,958.08 Interest 2,524.33	7200-000 7990-000		8,482.41	1,032,538.41 1,032,538.41 1,032,538.41
C 09/21/15	003022	MOORE & VAN ALLEN PLLC HILLARY B. CRABTREE 101 N. TRYON ST., STE. 4700 CHARLOTTE NC 28202-4003	UNSECURED CL# 30 P/O 07/30/15 AMOUNT ALLOWED: \$70,260.00 INTEREST PAID: \$29,767.91 TAX ID# 82-0584909 Claim 70,260.00 Interest 29,767.91	7100-000 7990-000		100,027.91	932,510.50 932,510.50 932,510.50
C 09/21/15	003023	BMC BIL-MAC CORP. C/O TERRY L. ZABEL, RHOADES MCKEE PC 161 OTTAWA AVE., NW, STE 600 GRAND RAPIDS, MI 49503	UNSECURED CL# 33 P/O 07/30/15 AMOUNT ALLOWED: \$30,000.00 INTEREST PAID: \$12,710.47 TAX ID# 82-0584909 Claim 30,000.00 Interest 12,710.47	7100-000 7990-000		42,710.47	889,800.03 889,800.03 889,800.03
C 09/21/15	003024	SHEETS LP GAS, L.P. 620 W BROAD STREET PO BOX 90 ANGOLA, IN 0	UNSECURED CL# 35 P/O 07/30/15 AMOUNT ALLOWED: \$1,201.92 INTEREST PAID: \$509.23 TAX ID# 82-0584909 Claim 1,201.92 Interest 509.23	7200-000 7990-000		1,711.15	888,088.88 888,088.88 888,088.88
C 09/21/15	003025	AVALON RISK MANAGEMENT 150 NORTHWESTERN POINT BLVD. 2ND FL ELK GROVE VILLAGE, IL 60007	UNSECURED CL# 37 P/O 07/30/15 AMOUNT ALLOWED: \$1,893.12 INTEREST PAID: \$802.08 TAX ID# 82-0584909 Claim 1,893.12 Interest 802.08	7200-000 7990-000		2,695.20	885,393.68 885,393.68 885,393.68
*C 09/28/15	003020	DIRK A. BAKKER, M.D. GRAND HAVEN BONE & JOINT 1445 SHELDON RD., G1 GRAND HAVEN, MI 49417	VOID CK# 3020 Claim (2,192.00)	7200-003		-3,120.71	888,514.39 888,514.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0038 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Interest (928.71)	7990-003			888,514.39
C 12/21/15	003026	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2016 BLANKET BOND/INV# 222113	2300-000		764.18	887,750.21
*C 12/22/15	003011	MIDWEST VERIZON WIRELESS 404 BROCK DR BLOOMINGTON, IL 61701	STOP PAYMENT/UNCLAIMED			-729.71	888,479.92
			Claim (512.55)	7100-004			888,479.92
			Interest (217.16)	7990-003			888,479.92
*C 12/22/15	003018	SAINT GOBAIN ABRASIVES LENNY SALES 84 O'LEARY DRIVE BENSENVILLE, IL 60106	STOP PAYMENT/UNCLAIMED			-63,037.97	951,517.89
			Claim (44,278.12)	7100-003			951,517.89
			Interest (18,759.85)	7990-003			951,517.89
*C 12/22/15	003019	THE EMERALD GROUP LLC 20300 SUPERIOR RD SUITE 200 TAYLOR, MI 48180	STOP PAYMENT/UNCLAIMED			-5,593.15	957,111.04
			Claim (3,928.65)	7100-004			957,111.04
			Interest (1,664.50)	7990-003			957,111.04
C 12/22/15	003027	UNITED STATES BANKRUPTCY COURT 211 W. FORT STREET 17TH FLOOR DETROIT, MI 48226	UNCLAIMED DIVIDENDS MIDWEST VERIZON WIRELESS - \$729.71 SAINT GOBAIN ABRASIVES - \$63,037.97 THE EMERALD GROUP, LLC - \$5,593.15	7100-001		69,360.83	887,750.21
C 01/18/16	11	UNITED STATE TREASURY (IRS)	REFUND 12/2008	1224-000	30,489.75		918,239.96
C 01/18/16	11	UNITED STATE TREASURY (IRS)	REFUND 12/2007	1224-000	4.30		918,244.26
C 03/01/16	003028	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE FEE P/O 02/29/16 PAID @ 100%	3410-000		9,100.00	909,144.26
C 03/01/16	003029	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE EXP P/O 02/29/16 PAID @ 100%	3420-000		171.11	908,973.15
C 04/04/16	003030	COMPUTING SOURCE 29401 STEPHENSON HWY. MADISON HEIGHTS, MI 48071	INV# 29526	2990-000		4,733.70	904,239.45
Ct 05/03/16	003031	ASSEMBLED CAMSHAFTS, INC.	TRANSFER FUNDS P/O 05/02/16	2990-002		60,501.89	843,737.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0038 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		C/O BASIL T. SIMON, TRUSTEE 645 GRISWOLD, SUITE 3466 DETROIT, MI 48226					
Ct 05/03/16	003032	ACS GRAND HAVEN, INC. C/O BASIL T. SIMON, TRUSTEE 645 GRISWOLD, SUITE 3466 DETROIT, MI 48226	TRANSFER FUNDS P/O 05/02/16	2990-002		509,085.59	334,651.97
C 07/11/16	003033	SIMON, STELLA & ZINGAS PC 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	ATTY FOR TRUSTEE FEE P/O 07/08/16 PAID @ 100%	3110-000		57,667.50	276,984.47
C 07/11/16	003034	SIMON, STELLA & ZINGAS PC 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	ATTY FOR TRUSTEE EXP P/O 07/08/16 PAID @ 100%	3120-000		50.77	276,933.70
Ct 08/08/16	003035	ASSEMBLED CAMSHAFTS, INC. C/O BASIL T. SIMON, TRUSTEE 645 GRISWOLD, SUITE 3466 DETROIT, MI 48226	TRANSFER FUNDS P/O 08/01/16	2990-000		52,716.04	224,217.66
Ct 08/08/16	003036	ACS GRAND HAVEN, INC. C/O BASIL T. SIMON, TRUSTEE 645 GRISWOLD, SUITE 3466 DETROIT, MI 48226	TRANSFER FUNDS P/O 08/01/16	2990-002		179,058.43	45,159.23
C 09/06/16	003037	BULLDOG RECORDS MANAGEMENT 17000 15 MILE ROAD FRASER, MI 48026	INV# 54509 DESTRUCTION OF RECORDS P/O 08/09/16	2990-000		564.60	44,594.63
C 11/21/16	003038	U S BANKRUPTCY COURT 211 FORT STREET 17TH FLOOR DETROIT, MI 48226	COMPLAINTS/CONVERSION FEES	2700-000		20,765.00	23,829.63
C 04/19/17	003039	BASIL T. SIMON 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	TRUSTEE FEE P/O 04/18/17 PAID @ 100%	2100-000		19,896.43	3,933.20
C 04/19/17	003040	BASIL T. SIMON 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	TRUSTEE EXP P/O 04/18/17 PAID @ 100%	2200-000		38.30	3,894.90
C 04/19/17	003041	SIMON, STELLA & ZINGAS PC 645 GRISWOLD	ATTY FOR TRUSTEE FEE P/O 04/18/17 PAID @ 100%	3110-000		2,625.00	1,269.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0038 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 3466 DETROIT, MI 48226					
C 04/19/17	003042	SIMON, STELLA & ZINGAS PC 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	ATTY FOR TRUSTEE EXP P/O 04/18/17 PAID @ 100%	3120-000		119.70	1,150.20
C 04/19/17	003043	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE FEE P/O 04/18/17 PAID @ 100%	3410-000		1,150.20	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****0038	2 Deposits	30,494.05	44 Checks	1,118,936.73
	0 Interest Postings	0.00	32 Adjustments Out	73,631.78
	Subtotal	\$ 30,494.05	4 Transfers Out	801,361.95
			Total	\$ 1,993,930.46
	1 Adjustments In	2,000.00		
	1 Transfers In	1,961,436.41		
	Total	\$ 1,993,930.46		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9700 Money Market

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 07/13/09		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	1,419,420.50		1,419,420.50
C 07/28/09	14	FUCHS LUBRICANTS CO.	PREFERENCE SETTLEMENT P/O 08/21/09	1241-000	16,000.00		1,435,420.50
C 07/31/09	7	Union Bank of California	Interest Rate 0.450	1270-000	332.88		1,435,753.38
C 08/17/09	14	GREAT LAKES INDUSTRIAL SERVICE CO., INC.	PREFERENCE SETTLEMENT P/O 09/18/09 a/k/a Hoff Enterprises, Inc.	1241-000	9,000.00		1,444,753.38
C 08/17/09	14	ACTION INDUSTRIAL SUPPLY	PREFERENCE SETTLEMENT P/O 09/18/09	1241-000	4,000.00		1,448,753.38
C 08/26/09	14	MINADEO INDUSTRIAL SUPPLY/ MADDIN, HAUSER, WARTEL, PC	PREFERENCE SETTLEMENT P/O 08/21/09	1241-000	7,000.00		1,455,753.38
Ct 08/26/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		1,000.00	1,454,753.38
C 08/31/09	7	Union Bank	Interest Rate 0.450	1270-000	551.08		1,455,304.46
Ct 09/04/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		155,388.00	1,299,916.46
C 09/09/09	14	ACTION INDUSTRIAL SUPPLY	PREFERENCE SETTLEMENT P/O 09/18/09	1241-000	4,000.00		1,303,916.46
C 09/09/09	14	ADECCO SHARED SERVICES	PREFERENCE SETTLEMENT P/O 09/18/09	1241-000	25,000.00		1,328,916.46
C 09/15/09	14	TMI CHAMPCO COMPRESSORS, INC.	PREFERENCE SETTLEMENT P/O 10/09/09	1241-000	10,000.00		1,338,916.46
C 09/22/09	7	UNION BANK	INTEREST REC'D FROM BANK ADJUSTMENT DUE TO INCORRECT INTEREST RATE BY BANK FOR SEPTEMBER 2009	1270-000	58.84		1,338,975.30
C 09/22/09	7	UNION BANK	INTEREST REC'D FROM BANK ADJUSTMENT DUE TO INCORRECT INTEREST RATE BY BANK FOR JULY 2009	1270-000	74.00		1,339,049.30
C 09/22/09	7	UNION BANK	INTEREST REC'D FROM BANK ADJUSTMENT DUE TO INCORRECT INTEREST RATE BY BANK FOR AUGUST 2009	1270-000	122.50		1,339,171.80
C 09/30/09	7	UNION BANK	Interest Rate 0.550	1270-000	546.80		1,339,718.60
C 10/06/09	14	REID SUPPLY COMPANY	PREFERENCE SETTLEMENT P/O 09/18/09	1241-000	2,000.00		1,341,718.60
C 10/12/09	14	HELLER MACHINE TOOLS	PREFERENCE SETTLEMENT P/O 11/15/09	1241-000	10,400.00		1,352,118.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9700 Money Market

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 10/22/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		11,936.00	1,340,182.60
C 10/26/09	14	SAFETY PRODUCTS aka CHLORINE ACCESORIES	PREFERENCE SETTLEMENT P/O 10/09/09	1241-000	4,075.75		1,344,258.35
Ct 10/28/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		66,890.00	1,277,368.35
C 10/30/09	7	UNION BANK	Interest Rate 0.550	1270-000	604.51		1,277,972.86
C 11/02/09	14	VERSATILE FABRICATION CO., INC.	PREFERENCE SETTLEMENT P/O 09/18/09	1241-000	11,000.00		1,288,972.86
C 11/03/09	14	SAFETY PRODUCTS aka CHLORINE ACCESORIES	PREFERENCE SETTLEMENT P/O 10/09/09	1241-000	4,075.75		1,293,048.61
C 11/09/09	14	RCM TECHNOLOGIES	PREFERENCE SETTLEMENT P/O 11/15/09	1241-000	24,000.00		1,317,048.61
Ct 11/17/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		103.00	1,316,945.61
Ct 11/18/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		2,500.00	1,314,445.61
Ct 11/24/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		40,190.00	1,274,255.61
C 11/25/09	16	MARSH USA, INC.	INSURANCE REFUND (WORKERS COMP)	1290-000	748.00		1,275,003.61
C 11/30/09	7	UNION BANK	Interest Rate 0.550	1270-000	605.16		1,275,608.77
C 12/04/09	14	SAFETY PRODUCTS aka CHLORINE ACCESORIES	PREFERENCE SETTLEMENT P/O 10/09/09	1241-000	4,075.75		1,279,684.52
Ct 12/14/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		2,500.00	1,277,184.52
Ct 12/16/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		414.00	1,276,770.52
Ct 12/17/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		285.00	1,276,485.52
C 12/23/09	14	CINETIC LANDIS CORP.	PREFERENCE SETTLEMENT P/O 03/01/10	1241-000	50,000.00		1,326,485.52
C 12/31/09	7	UNION BANK	INTEREST REC'D FROM BANK	1270-000	326.99		1,326,812.51
C 01/05/10	14	SAFETY PRODUCTS aka CHLORINE ACCESORIES	PREFERENCE SETTLEMENT P/O 10/09/09	1241-000	4,075.75		1,330,888.26
C 01/08/10	14	MARTIN TRANSPORT	PREFERENCE SETTLEMENT P/O 03/01/10 Bank Serial #: WIRE	1241-000	5,000.00		1,335,888.26
C 01/12/10	14	BMC BILL-MAC CORPORATION	PREFERENCE SETTLEMENT P/O 03/01/10	1241-000	10,000.00		1,345,888.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9700 Money Market

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/19/10	14	CRESTON INDUSTRIAL SALES, INC.	PREFERENCE SETTLEMENT P/O 03/01/10 Bank Serial #: WIRE	1241-000	150,000.00		1,495,888.26
C 01/29/10	7	UNION BANK	Interest Rate 0.150	1270-000	182.75		1,496,071.01
C 02/02/10	14	NORCHUK SUPPLY COMPANY	PREFERENCE SETTLEMENT P/O 03/01/10	1241-000	15,000.00		1,511,071.01
C 02/08/10	14	MTS TRANSPORTATION	PREFERENCE SETTLEMENT P/O 03/01/10 Bank Serial #: WIRE	1241-000	5,000.00		1,516,071.01
C 02/11/10	14	BMC BILL-MAC CORPORATION	PREFERENCE SETTLEMENT P/O 03/01/10	1241-000	20,000.00		1,536,071.01
C 02/26/10	7	UNION BANK	Interest Rate 0.150	1270-000	174.85		1,536,245.86
C 03/05/10	14	CB DE KORNE, INC.	PREFERENCE SETTLEMENT P/O 04/05/10	1241-000	20,000.00		1,556,245.86
Ct 03/05/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		999.00	1,555,246.86
C 03/08/10	14	MTS TRANSPORTATION	PREFERENCE SETTLEMENT P/O 03/01/10 Bank Serial #: WIRE	1241-000	5,000.00		1,560,246.86
C 03/09/10	14	MANPOWER ASSOCIATION/ JDM & ASSOCIATES & DANDAVE, INC.	PREFERENCE SETTLEMENT P/O 04/05/10	1241-000	25,000.00		1,585,246.86
Ct 03/09/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		87,130.00	1,498,116.86
C 03/31/10	7	UNION BANK	Interest Rate 0.150	1270-000	204.52		1,498,321.38
C 04/01/10	14	ACCUSERVE CORPORATION	PREFERENCE SETTLEMENT P/O 04/05/10	1241-000	20,000.00		1,518,321.38
C 04/08/10	14	MTS TRANSPORTATION	PREFERENCE SETTLEMENT P/O 03/01/10 Bank Serial #: WIRE	1241-000	5,000.00		1,523,321.38
C 04/15/10	14	SUPER STEEL TREATING CO.	PREFERENCE SETTLEMENT P/O 05/03/10 #1 OF 3	1241-000	6,000.00		1,529,321.38
C 04/30/10	7	UNION BANK	Interest Rate 0.150	1270-000	187.61		1,529,508.99
C 05/10/10	14	MTS TRANSPORTATION	PREFERENCE SETTLEMENT P/O 03/01/10 Bank Serial #: WIRE	1241-000	5,000.00		1,534,508.99
C 05/17/10	14	SUPER STEEL TREATING CO.	PREFERENCE SETTLEMENT P/O 05/03/10 #2 OF 3	1241-000	6,000.00		1,540,508.99
Ct 05/24/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		132,924.00	1,407,584.99
C 05/26/10		ASIMCO TECHNOLOGIES, INC.	Bank Serial #: WIRE INS. REFUND SETTLEMENT P/O 05/13/10		830,207.00		2,237,791.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9700 Money Market

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	16	ASIMCO TECHNOLOGIES, INC.	(\$80,207.00) ADVERSARY SETTLEMENT P/O 04/30/10 (\$750,000.00) Memo Amount: 80,207.00	1290-000			
	17	ASIMCO TECHNOLOGIES, INC.	INSURANCE REFUND P/O 05/13/10 Memo Amount: 750,000.00 ADVERSARY SETTLEMENT P/O 04/30/10	1249-000			
C 05/28/10	7	UNION BANK	Interest Rate 0.100	1270-000	126.94		2,237,918.93
C 06/08/10	14	MTS TRANSPORTATION	PREFERENCE SETTLEMENT P/O 03/01/10 Bank Serial #: WIRE	1241-000	5,000.00		2,242,918.93
C 06/11/10	14	SUPER STEEL TREATING CO.	PREFERENCE SETTLEMENT P/O 05/03/10 #3 OF 3	1241-000	6,000.00		2,248,918.93
C 06/15/10	14	CB DE KORNE, INC.	PREFERENCE SETTLEMENT P/O 04/05/10	1241-000	13,000.00		2,261,918.93
C 06/16/10	14	STARCUTTER COMPANY	DEFAULT JUDGMENT P/O 01/02/09	1241-000	12,009.04		2,273,927.97
C 06/28/10	14	ABRASIVE DIAMOND TOOL COMPANY	CONSENT JUDGMENT P/O 10/16/09	1241-000	4,145.00		2,278,072.97
C 06/28/10	14	MARPOSS CORPORATION	DEFAULT JUDGMENT P/O 01/02/09	1241-000	17,901.21		2,295,974.18
C 06/29/10	14	MAVERICK TRANSPORT, INC.	DEFAULT JUDGMENT P/O 01/23/09	1241-000	31,754.00		2,327,728.18
C 06/30/10	7	UNION BANK	Interest Rate 0.100	1270-000	203.76		2,327,931.94
Ct 06/30/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		43,701.00	2,284,230.94
C 07/09/10	14	NORCHUK SUPPLY COMPANY	PREFERENCE SETTLEMENT P/O 03/01/10	1241-000	5,000.00		2,289,230.94
C 07/13/10	14	GRAPHITE MACHINING, INC.	DEFAULT JUDGMENT P/O 01/02/09	1241-000	23,499.74		2,312,730.68
Ct 07/16/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		134.00	2,312,596.68
Ct 07/21/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		12,300.00	2,300,296.68
C 07/30/10	7	UNION BANK	Interest Rate 0.100	1270-000	217.03		2,300,513.71
Ct 08/05/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		71,454.00	2,229,059.71
C 08/06/10	7	UNION BANK	INTEREST OVERPAID BY BANK	1270-000	-28.36		2,229,031.35
C 08/31/10	7	UNION BANK	Interest Rate 0.100	1270-000	196.37		2,229,227.72
C 09/30/10	7	UNION BANK	Interest Rate 0.100	1270-000	183.21		2,229,410.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9700 Money Market

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/29/10	7	UNION BANK	Interest Rate 0.100	1270-000	177.13		2,229,588.06
C 11/30/10	7	UNION BANK	Interest Rate 0.050	1270-000	103.84		2,229,691.90
C 12/07/10	14	NORCHUK SUPPLY COMPANY	PREFERENCE SETTLEMENT P/O 03/01/10	1241-000	2,500.00		2,232,191.90
Ct 12/10/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		320.00	2,231,871.90
Ct 12/10/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		486.00	2,231,385.90
Ct 12/27/10		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		86,626.00	2,144,759.90
C 12/31/10	7	UNION BANK	Interest Rate 0.050	1270-000	94.13		2,144,854.03
C 01/31/11	7	UNION BANK	Interest Rate 0.000	1270-000	26.44		2,144,880.47
C 09/26/11		UNION BANK	BANK SERVICE FEE	2600-000		5,270.60	2,139,609.87
C 10/25/11		UNION BANK	BANK SERVICE FEE	2600-000		5,270.60	2,134,339.27
C 11/25/11		UNION BANK	BANK SERVICE FEE	2600-000		5,255.85	2,129,083.42
Ct 11/28/11		Transfer to Acct #*****9718	Final Posting Transfer	9999-000		2,129,083.42	0.00

* Reversed

t Funds Transfer

C Bank Cleared

Memo Receipts: 830,207.00
Memo Disbursements: 0.00
Memo Allocation Net: 830,207.00

Account	Balance Forward	0.00		
*****9700	42 Deposits	1,437,466.99	0 Checks	0.00
	23 Interest Postings	5,272.98	3 Adjustments Out	15,797.05
	Subtotal	\$ 1,442,739.97	21 Transfers Out	2,846,363.42
			Total	\$ 2,862,160.47
	0 Adjustments In	0.00		
	1 Transfers In	1,419,420.50		
	Total	\$ 2,862,160.47		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9718 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 07/13/09		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	0.77		0.77
Ct 08/26/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	1,000.00		1,000.77
C 08/26/09	001001	RAY R. GRAVES, ESQ. 3430 E. JEFFERSON AVE. SUITE 537 DETROIT, MI 48207	MEDIATION FEES P/O 07/17/09 TRACK I ADVERSARY PROCEEDINGS	3721-000		1,000.00	0.77
Ct 09/04/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	155,388.00		155,388.77
C 09/04/09	001002	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE FEES P/O 09/02/09 PAID @ 100%	3410-000		153,687.50	1,701.27
C 09/04/09	001003	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE EXP. P/O 09/02/09 PAID @ 100%	3420-000		1,700.36	0.91
Ct 10/22/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	11,936.00		11,936.91
C 10/22/09	001004	GENE KOHUT, PC 21 KERCHEVAL AVE. SUITE 285 GROSSE POINTE FARMS, MI 48236	ATTY FOR TRUSTEE FEE P/O 10/21/09 PAID @ 100%	3210-000		11,682.00	254.91
C 10/22/09	001005	GENE KOHUT, PC 21 KERCHEVAL AVE. SUITE 285 GROSSE POINTE FARMS, MI 48236	ATTY FOR TRUSTEE EXP. P/O 10/21/09 PAID @ 100%	3220-000		254.74	0.17
Ct 10/28/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	66,890.00		66,890.17
C 10/28/09	001006	SCHAFER AND WEINER, PLLC 40950 WOODWARD AVE. SUITE 100 BLOOMFIELD HILLS, MI 48304	ATTY FOR TRUSTEE FEE P/O 10/26/09 PAID @ 100%	3210-000		64,800.00	2,090.17
C 10/28/09	001007	SCHAFER AND WEINER, PLLC 40950 WOODWARD AVE. SUITE 100 BLOOMFIELD HILLS, MI 48304	ATTY FOR TRUSTEE EXP. P/O 10/26/09 PAID @ 100%	3220-000		2,089.29	0.88
Ct 11/17/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	103.00		103.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9718 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/17/09	001008	FIFTH THIRD BANK 5050 KINGSLEY DR. MD 1MOC2Q-3723 CINCINNATI, OH 45263	REF# 36652 (COPIES)	2990-000		103.50	0.38
Ct 11/18/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	2,500.00		2,500.38
C 11/18/09	001009	RAY R. GRAVES, ESQ. 3430 E. JEFFERSON AVE. SUITE 537 DETROIT, MI 48207	MEDIATION FEES P/O 11/09/09 TRACK II ADVERSARY PROCEEDINGS	3721-000		2,500.00	0.38
Ct 11/24/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	40,190.00		40,190.38
C 11/24/09	001010	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE FEE P/O 11/23/09 PAID @ 100%	3210-000		38,809.00	1,381.38
C 11/24/09	001011	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE EXP. P/O 11/23/09 PAID @ 100%	3220-000		1,381.21	0.17
Ct 12/14/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	2,500.00		2,500.17
C 12/14/09	001012	RAY R. GRAVES, ESQ. 3430 E. JEFFERSON AVE. SUITE 537 DETROIT, MI 48207	MEDIATION FEES P/O 11/09/09 TRACK II ADVERSARY PROCEEDINGS	3721-000		2,500.00	0.17
Ct 12/16/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	414.00		414.17
*C 12/16/09	001013	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	2010 BLANKET BOND/INV# 77639	2300-003		413.75	0.42
Ct 12/17/09		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	285.00		285.42
*C 12/17/09	001013	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	VOID CK# 1013	2300-003		-413.75	699.17
C 12/17/09	001014	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	2010 BLANKET BOND/INV# 77639	2300-000		698.98	0.19
Ct 03/05/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	999.00		999.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9718 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/05/10	001015	GENE KOHUT, PC 21 KERCHEVAL AVE. SUITE 285 GROSSE POINTE FARMS, MI 48236	ATTY FOR TRUSTEE FEE P/O 03/04/10 PAID @ 100%	3210-000		999.00	0.19
Ct 03/09/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	87,130.00		87,130.19
C 03/09/10	001016	SIMON, STELLA & ZINGAS PC 422 W. CONGRESS SUITE 400 DETROIT, MI 48226	ATTY FOR TRUSTEE FEE P/O 03/08/10 PAID @ 100%	3110-000		86,790.00	340.19
C 03/09/10	001017	SIMON, STELLA & ZINGAS PC 422 W. CONGRESS SUITE 400 DETROIT, MI 48226	ATTY FOR TRUSTEE EXP. P/O 03/08/10 PAID @ 100%	3120-000		339.39	0.80
Ct 05/24/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	132,924.00		132,924.80
C 05/24/10	001018	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE FEES P/O 05/22/10 PAID @ 100%	3410-000		131,966.50	958.30
C 05/24/10	001019	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE EXP. P/O 05/22/10 PAID @ 100%	3410-000		958.28	0.02
Ct 06/30/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	43,701.00		43,701.02
C 06/30/10	001020	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE FEE P/O 06/29/10 PAID @ 100%	3210-000		42,938.00	763.02
C 06/30/10	001021	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE EXP. P/O 06/29/10 PAID @ 100%	3220-000		762.21	0.81
Ct 07/16/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	134.00		134.81
C 07/16/10	001022	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	SUPPLEMENTAL BOND/INV# 79368	2300-000		134.00	0.81
Ct 07/21/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	12,300.00		12,300.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9718 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/21/10	001023	RAY R. GRAVES, ESQ. 3430 E. JEFFERSON AVE. SUITE 537 DETROIT, MI 48207	MEDIATION FEES P/O 07/21/10 TRACK II ADVERSARY PROCEEDINGS	3721-000		12,300.00	0.81
Ct 08/05/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	71,454.00		71,454.81
C 08/05/10	001024	SCHAFER AND WEINER, PLLC 40950 WOODWARD AVE. SUITE 100 BLOOMFIELD HILLS, MI 48304	ATTY FOR TRUSTEE FEE P/O 07/31/10 PAID @ 100%	3210-000		70,827.50	627.31
C 08/05/10	001025	SCHAFER AND WEINER, PLLC 40950 WOODWARD AVE. SUITE 100 BLOOMFIELD HILLS, MI 48304	ATTY FOR TRUSTEE EXP. P/O 07/31/10 PAID @ 100%	3220-000		626.87	0.44
Ct 12/10/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	320.00		320.44
Ct 12/10/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	486.00		806.44
C 12/10/10	001026	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	2011 BLANKET BOND/INV# 80475	2300-000		485.92	320.52
C 12/10/10	001027	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	2011 SUPPLEMENTAL BOND/INV# 80477	2300-000		320.00	0.52
Ct 12/27/10		Transfer from Acct #*****9700	Bank Funds Transfer	9999-000	86,626.00		86,626.52
C 12/27/10	001028	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE FEE P/O 12/21/10 PAID @ 100%	3210-000		82,077.00	4,549.52
C 12/27/10	001029	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE EXP P/O 12/21/10 PAID @ 100%	3220-000		4,548.58	0.94
Ct 11/28/11		Transfer from Acct #*****9700	Transfer In From MMA Account	9999-000	2,129,083.42		2,129,084.36
Ct 12/02/11		Trsf To CAPITAL ONE	Final Bank Funds Transfer	9999-000		2,129,084.36	0.00

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9718 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****9718	0 Deposits	0.00	30 Checks	717,279.83
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			1 Transfers Out	2,129,084.36
	Subtotal	\$ 0.00	Total	\$ 2,846,364.19
	0 Adjustments In	0.00		
	22 Transfers In	2,846,364.19		
	Total	\$ 2,846,364.19		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 10/24/07	1	FIFTH THIRD BANK	CLOSE BANK ACCOUNT	1129-000	1,000.00		1,000.00
C 10/24/07	1	FIFTH THIRD BANK	CLOSE BANK ACCOUNT	1129-000	200,000.00		201,000.00
Ct 10/26/07		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		200,999.00	1.00
Ct 10/30/07		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	36,705.00		36,706.00
C 10/30/07	001001	AT & T PO BOX 8100 AURORA, IL 60507-8100	ACCT# 616 R02 5228 022 2	2990-000		532.41	36,173.59
C 10/30/07	001002	GLOBAL CROSSING TELECOMMUNICATIONS PO BOX 741276 CINCINNATI, OH 45274-1276	INV# 9030744762 ACCT# 0204760712	2990-000		59.26	36,114.33
C 10/30/07	001003	GLOBAL CROSSING TELECOMMUNICATIONS PO BOX 741276 CINCINNATI, OH 45274-1276	INV# 9031182630 ACCT# 0204760712	2990-000		78.13	36,036.20
C 10/30/07	001004	ADP, INC. PO BOX 9001006 LOUISVILLE, KY 40290-1006	INV# 452763	2990-000		7.00	36,029.20
C 10/30/07	001005	ADP, INC. PO BOX 9001006 LOUISVILLE, KY 40290-1006	INV# 452765	2990-000		30.00	35,999.20
C 10/30/07	001006	ADP, INC. PO BOX 9001006 LOUISVILLE, KY 40290-1006	INV# 442401	2990-000		75.00	35,924.20
C 10/30/07	001007	ADP, INC. PO BOX 9001006 LOUISVILLE, KY 40290-1006	INV# 495574	2990-000		7.00	35,917.20
C 10/30/07	001008	ADP, INC. PO BOX 9001006 LOUISVILLE, KY 40290-1006	INV# 463184	2990-000		522.49	35,394.71
C 10/30/07	001009	HANNING & BEAN ENTERPRISES, INC. 7108 COVINGTON ROAD FT. WAYNE, IN 46804	INV# 1048	2410-000		11,458.33	23,936.38
C 10/30/07	001010	HANNING & BEAN ENTERPRISES, INC.	INV# 1050	2410-000		11,458.33	12,478.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		7108 COVINGTON ROAD FT. WAYNE, IN 46804					
C 10/30/07	001011	GRAND HAVEN CHARTER TWP. 13300 168TH AVENUE GRAND HAVEN, MI 49417	ACCT# OS31-011118-0000-04	2990-000		882.14	11,595.91
C 10/30/07	001012	GRAND HAVEN CHARTER TWP. 13300 168TH AVENUE GRAND HAVEN, MI 49417	ACCT# OS31-011118-0000-03	2990-000		49.98	11,545.93
C 10/30/07	001013	RELIANT PROFESSIONAL CLEANING CONTRACTORS, INC. 216 N. SEVENTH STREET GRAND HAVEN, MI 49417	INV# 07-961	2990-000		310.00	11,235.93
C 10/30/07	001014	LAKESHORE DOCUMENT SERVICES, INC. 6520 SCHAMBER DRIVE MUSKEGON, MI 49444	CUSTOMER ID: ASIMCO-D	2990-000		60.00	11,175.93
C 10/30/07	001015	STEBEN COUNTY TREASURER 317 S. WAYNE ST., SUITE 2-K ANGOLA, IN 46703	PARCEL ID# 242-02201-00 ACS ORLAND, INC.	6820-000		665.53	10,510.40
C 10/30/07	001016	STEBEN COUNTY TREASURER 317 S. WAYNE ST., SUITE 2-K ANGOLA, IN 46703	PARCEL ID# 242-02201-00 ACS ORLAND, INC.	6820-000		260.33	10,250.07
C 10/30/07	001017	U.S. TRUSTEE PO BOX 70937 CHARLOTTE, NC 28272-0937	AMERICAN CAMSHAFT SPECIALTIES, INC. CASE NO. 06-58298 FEIN: 82-0584909 3RD QUARTER 2007	2950-000		1,250.00	9,000.07
C 10/30/07	001018	U.S. TRUSTEE PO BOX 70937 CHARLOTTE, NC 28272-0937	ACS ORLAND, INC. CASE NO. 06-58301 FEIN: 02-0683645 3RD QUARTER 2007	2950-000		250.00	8,750.07
C 10/30/07	001019	U.S. TRUSTEE PO BOX 70937 CHARLOTTE, NC 28272-0937	ASSEMBLED CAMSHAFT, INC. CASE NO. 06-58300 FEIN: 82-0584911 3RD QUARTER 2007	2950-000		3,750.00	5,000.07
C 10/30/07	001020	U.S. TRUSTEE PO BOX 70937 CHARLOTTE, NC 28272-0937	ACS GRAND HAVEN, INC. CASE NO. 06-58302 FEIN: 82-0584914 3RD QUARTER 2007	2950-000		5,000.00	0.07
*C 11/01/07		NPR MANUFACTURING MICHIGAN, LLC	RENT/UTILITIES 09/07	1222-003	27,964.00		27,964.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*C 11/01/07		NPR MANUFACTURING MICHIGAN, LLC	DEPOSITED TO WRONG ACCOUNT	1222-003	-27,964.00		0.07
*C 11/01/07		NPR MANUFACTURING MICHIGAN, LLC	RENT/UTILITIES 10/07	1222-003	23,322.00		23,322.07
*C 11/01/07		NPR MANUFACTURING MICHIGAN, LLC	DEPOSITED TO WRONG ACCOUNT	1222-003	-23,322.00		0.07
Ct 11/16/07		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	713.00		713.07
C 11/16/07	001021	TRACY BYTWERK 4118 TEAN MAR MUSKEGON, MI 49444	PAYROLL 10/16/07 - 11/06/07 SSN: ***-**-9177	2990-000		712.50	0.57
C 11/19/07	9	HPCN REFUND ACCOUNT	REFUND FOR MEDICAL SERVICES	1290-000	42.38		42.95
Ct 11/19/07		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	1,056.00		1,098.95
C 11/19/07	001022	ADP, INC. PO BOX 9001006 LOUISVILLE, KY 40290-1006	INV# 518961	2990-000		13.00	1,085.95
C 11/19/07	001023	ADP, INC. PO BOX 9001006 LOUISVILLE, KY 40290-1006	INV# 495576	2990-000		30.00	1,055.95
C 11/19/07	001024	GRAND HAVEN CHARTER TWP. 13300 168TH AVENUE GRAND HAVEN, MI 49417	ACCT# OS31-011118-0000-04	2990-000		957.75	98.20
C 11/19/07	001025	GRAND HAVEN CHARTER TWP. 13300 168TH AVENUE GRAND HAVEN, MI 49417	ACCT# OS31-011118-0000-03	2990-000		55.18	43.02
C 11/21/07	6	CONWAY McKENZIE ESCROW ACCOUNT/ HILCO, INC.	PROCEEDS FROM CH 11 SALE OF ASSETS (INCOMING WIRE) THE SALE OCCURED DURING THE CHAPTER 11 AND FUNDS WERE FORWARDED TO THE TRUSTEE AFTER THE CONVERSION TO CHAPTER 7. 12/05/07 - TRUSTEE DISBURSED \$576,914.87 TO ACS GRAND HAVEN, INC. (06-58302) AND \$487,756.59 TO ASSEMBLED CAMSHAFT, INC. (06-58300) AS AN ACCOUNT RECEIVABLE TO PAY PERSONAL PROPERTY TAXES. THESE AMOUNTS ARE NOT TRUSTEE FEE COMPENSIBLE IN THIS CASE, BUT THESE FUNDS WILL BE COMPENSATED IN THEIR RESPECTIVE CASES.	1129-000	1,916,768.44		1,916,811.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/26/07	001026	AT & T PO BOX 8100 AURORA, IL 60507-8100	ACCT# 616 R02 5228 022 2	2990-000		509.00	1,916,302.46
Ct 11/26/07		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		1,916,302.00	0.46
Ct 11/27/07		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	14,920.00		14,920.46
C 11/28/07	001027	AT & T PO BOX 8100 AURORA, IL 60507-8100	ACCT# 616 842-5308 315 1	2990-000		742.28	14,178.18
C 11/28/07	001028	AT & T PO BOX 8100 AURORA, IL 60507-8100	ACCT# 616 842-9990 918 7	2990-000		78.35	14,099.83
C 11/28/07	001029	HANNING & BEAN ENTERPRISES, INC. 7108 COVINGTON ROAD FT. WAYNE, IN 46804	INV# 1128	2410-000		11,458.33	2,641.50
C 11/28/07	001030	CANNON FINANCIAL SERVICES PO BOX 4004 CAROL STREAM, IL 60197-4004	INV# 7527307	2410-000		2,640.99	0.51
Ct 12/05/07		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	1,064,661.46		1,064,661.97
C 12/05/07	001031	ACS GRAND HAVEN	TRANSFER TO RELATED ACCOUNT TO PAY PERSONAL PROPERTY TAXES	2990-002		576,914.87	487,747.10
C 12/05/07	001032	ASSEMBLED CAMSHAFTS, INC.	TRANSFER TO RELATED ACCOUNT TO PAY PERSONAL PROPERTY TAXES	2990-000		487,746.59	0.51
Ct 12/10/07		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	1,275.00		1,275.51
C 12/10/07	001033	TRACY BYTWERK 4118 TEAN MAR MUSKEGON, MI 49444	PAYROLL 11/10/07 - 12/08/07 SSN: ***-**-9177	2990-000		1,275.00	0.51
Ct 12/18/07		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	151.00		151.51
C 12/18/07	001034	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 OLON, OH 44139	2008 TRUSTEE BOND INV# 31641	2300-000		150.94	0.57
Ct 12/19/07		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	1,043.00		1,043.57
C 12/19/07	001035	ADP, INC. PO BOX 9001006	INV# 518963	2990-000		13.00	1,030.57

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LOUISVILLE, KY 40290-1006					
C 12/19/07	001036	GRAND HAVEN CHARTER TWP. 13300 168TH AVENUE GRAND HAVEN, MI 49417	ACCT# US31-011118-0000-04	2990-000		974.82	55.75
C 12/19/07	001037	GRAND HAVEN CHARTER TWP. 13300 168TH AVENUE GRAND HAVEN, MI 49417	ACCT# US31-011118-0000-03	2990-000		55.00	0.75
Ct 12/28/07		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	294.00		294.75
C 12/28/07	001038	U.S. BANCORP PO BOX 790408 ST. LOUIS, MO 63179	REIMBURSE TRUSTEE TRAVEL EXP.	2990-000		293.88	0.87
C 01/08/08	9	HPCN REFUND ACCOUNT	REFUND FOR MEDICAL SERVICES	1290-000	44.69		45.56
C 01/08/08	9	AIM HEALTHCARE SERVICES, INC.	REFUND FOR MEDICAL SERVICES	1290-000	3,293.68		3,339.24
Ct 01/10/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		3,339.00	0.24
C 01/17/08	1	FIFTH THIRD BANK	CLOSE BANK ACCOUNT	1129-000	1,000.00		1,000.24
C 01/17/08	1	FIFTH THIRD BANK	CLOSE BANK ACCOUNT	1129-000	5,289.73		6,289.97
Ct 01/17/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	6,367.00		12,656.97
C 01/17/08	001039	AT & T PO BOX 8100 AURORA, IL 60507-8100	ACCT# 616 R02 52280222	2990-000		552.12	12,104.85
C 01/17/08	001040	HANNING & BEAN ENTERPRISES, INC. 7108 COVINGTON ROAD FT. WAYNE, IN 46804	INV# 1265	2410-000		11,458.33	646.52
C 01/17/08	001041	C.B. KAYE & ASSOCIATES 33061 GROESBECK HWY. FRASER, MI 48026	INV# 2117	2410-000		646.44	0.08
*C 01/18/08		CONSUMERS ENERGY	REFUND	1290-003	186,402.31		186,402.39
*C 01/23/08		CONSUMERS ENERGY	DEPOSIT LOST IN THE MAIL PAYOR TO REISSUE CHECK	1290-003	-186,402.31		0.08
C 01/25/08	10	AT & T	REFUND	1290-000	3.35		3.43
C 01/25/08	11	U.S. TREASURY	REFUND	1224-000	3,398.00		3,401.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 01/25/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	815.00		4,216.43
C 01/25/08	001042	GRAND HAVEN CHARTER TWP. 13300 168TH AVENUE GRAND HAVEN, MI 49417	ACCT# US31-011118-0000-04	2990-000		947.50	3,268.93
C 01/25/08	001043	GRAND HAVEN CHARTER TWP. 13300 168TH AVENUE GRAND HAVEN, MI 49417	ACCT# US31-011118-0000-03	2990-000		58.70	3,210.23
C 01/25/08	001044	DANKA OFFICE IMAGING CO. 4388 COLLECTIONS CENTER CHICAGO, IL 60693	INV# 402060843	2990-000		196.00	3,014.23
C 01/25/08	001045	SUPERIOR WELDING SUPPLY 2801 WOODHULL DR. ANGOLA, IN 46703	CUST NO. CAM030	2990-000		22.44	2,991.79
C 01/25/08	001046	MICHIGAN GAS UTILITIES PO BOX 659580 SAN ANTONIO, TX 78265-9580	ACCT# 4561107-6	2990-000		2,991.14	0.65
C 01/28/08	10	CONSUMERS ENERGY	REFUND	1290-000	186,402.31		186,402.96
Ct 01/30/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		186,402.00	0.96
Ct 01/31/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	1,425.00		1,425.96
C 01/31/08	001047	TRACY BYTWERK 4118 TEAN MAR MUSKEGON, MI 49444	PAYROLL 12/15/07 - 01/19/08 SSN: ***-**-9177	2990-000		1,425.00	0.96
Ct 03/04/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	37,437.00		37,437.96
C 03/04/08	001048	GRAND HAVEN CHARTER TWP. C/O RODNEY L. SCHERMER, ESQ. 100 N. THIRD STREET PO BOX 454 GRAND HAVEN, MI 49417	PERSONAL PROPERTY TAXES P/O 02/29/08 ID# 70-57-16-105-554	4800-000		37,437.00	0.96
C 03/05/08	9	AIM HEALTHCARE SERVICES, INC.	REFUND FOR MEDICAL SERVICES	1290-000	89.12		90.08
C 03/05/08	9	ANESTHESIA ASSOCIATES OF MUSKEGON, PLC	REFUND FOR MEDICAL SERVICES	1290-000	1,377.00		1,467.08
Ct 03/07/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	152.77		1,619.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 03/07/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	23,571.07		25,190.92
C 03/07/08	001049	MICHIGAN GAS UTILITIES PO BOX 659580 SAN ANTONIO, TX 78265-9580	ACCT# 4561107-6	2990-000		23,571.07	1,619.85
C 03/07/08	001050	ADP, INC. PO BOX 9001006 LOUISVILLE, KY 40290-1006	INV# 684089	2990-000		152.77	1,467.08
Ct 03/07/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		1,467.00	0.08
C 03/26/08	12	CM & D CAPITAL ADVISORS	RETURN OF PRE-PETITION RETAINER WIRE DEPOSIT	1290-000	30,000.00		30,000.08
C 03/26/08	12	CONWAY MACKENZIE & DUNLEAVY	RETURN OF PRE-PETITION RETAINER WIRE DEPOSIT	1290-000	40,000.00		70,000.08
Ct 03/26/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		70,000.00	0.08
C 04/14/08	13	UPS SUPPLY CHAIN SOLUTIONS, INC.	REFUND	1290-000	4,330.00		4,330.08
C 04/18/08	12	CONWAY MACKENZIE & DUNLEAVY	RETURN OF PRE-PETITION RETAINER WIRE DEPOSIT (ACTUAL DATE OF DEPOSIT WAS 04/15/08)	1290-000	79,719.86		84,049.94
Ct 04/18/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		84,049.00	0.94
Ct 04/23/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	10,354.00		10,354.94
C 04/28/08	001051	LAKESHORE DOCUMENT SERVICES CO. 6520 SCHAMBER DR. MUSKEGON, MI 49444	CUST ID: ASIMCO-D	2990-000		60.00	10,294.94
C 04/28/08	001052	AT & T PO BOX 8100 AURORA, IL 60507-8100	ACCT# 616 842-5308 315 1	2990-000		1,849.98	8,444.96
C 04/28/08	001053	GLOBAL CROSSING TELECOMMUNICATIONS PO BOX 741276 CINCINNATI, OH 45274-1276	INV# 9031430471 ACCT# 0204760712	2990-000		5,704.07	2,740.89
C 04/28/08	001054	CANON FINANCIAL SERVICES, INC. PO BOX 4004 CAROL STREAM, IL 60197-4004	INV# 7804693 SEPT - DEC 2007	2990-000		1,323.08	1,417.81
C 04/28/08	001055	ADP, INC.	INV# 684091	2990-000		1,416.45	1.36

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 9001006 LOUISVILLE, KY 40290-1006					
Ct 05/28/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	295.00		296.36
C 05/28/08	001056	C.B. KAYE & ASSOCIATES 33061 GROESBECK HWY. FRASER, MI 48026	INV# 2164	2410-000		295.80	0.56
Ct 10/21/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	500.00		500.56
C 10/21/08	001057	ABRAHAM COURT REPORTING 5171 CARDINAL DR. TROY, MI 48098	COPIES OF TRANSCRIPTS	2990-000		500.00	0.56
C 11/03/08	14	MPM, INC./ MICHIGAN PRODUCTIONS MACHINE, INC.	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	9,144.58		9,145.14
C 11/04/08	14	DET NORSKE VERITAS CERTIFICATION, INC.	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	7,546.20		16,691.34
Ct 11/06/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		16,691.00	0.34
C 11/11/08	14	IPSEN	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	12,535.86		12,536.20
Ct 11/13/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		12,536.00	0.20
*C 11/18/08		AT & T	REFUND	1290-003	11.39		11.59
*C 11/18/08		AT & T	DEPOSITED TO WRONG ACCOUNT	1290-003	-11.39		0.20
C 11/18/08	1	AMERICAN CAMSHAFT SPECIALITS, INC.	PETTY CASH	1129-000	106.35		106.55
C 11/18/08	10	AT & T	REFUND	1290-000	287.07		393.62
Ct 11/18/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	550.00		943.62
C 11/18/08	001058	TRACY BYTWERK 4118 TEAN MAR MUSKEGON, MI 49444	PAYROLL 11/07/08 SSN: ***-**-9177	2990-000		550.00	393.62
C 11/24/08	14	ALRO STEEL CORPORATION	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	20,000.00		20,393.62
Ct 11/26/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		20,393.00	0.62
Ct 12/15/08		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	1,166.00		1,166.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/15/08	001059	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	2009 BLANKET BOND/INV# 74209	2300-000		1,166.13	0.49
C 12/16/08	14	ADVANTAGE LABEL & PACKAGING, INC.	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	1,500.00		1,500.49
C 12/16/08	14	INDUCTOHEAT	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	11,000.00		12,500.49
C 12/17/08	14	KENDALL ELECTRIC	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	22,500.00		35,000.49
Ct 12/22/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		35,000.00	0.49
C 12/23/08	14	SHORELINE METAL FABRICATORS, INC.	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	3,000.00		3,000.49
Ct 12/29/08		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		3,000.00	0.49
C 01/07/09	14	DONALD ENGINEERING COMPANY, INC./ ROBERT E. ROBBINS, PC	PREFERENCE SETTLEMENT P/O 02/20/09	1241-000	2,000.00		2,000.49
Ct 01/09/09		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		2,000.00	0.49
C 01/21/09	14	K & G TOOL CO.	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	13,000.00		13,000.49
C 01/21/09	14	APPLIED INDUSTRIAL TECHNOLOGIES	PREFERENCE SETTLEMENT P/O 02/20/09	1241-000	25,000.00		38,000.49
Ct 01/23/09		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		38,000.00	0.49
C 02/04/09	14	SAINT-GOBAIN ABRASIVES	PREFERENCE SETTLEMENT P/O 02/20/09	1241-000	4,000.00		4,000.49
Ct 02/06/09		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		4,000.00	0.49
C 02/09/09	14	BEST PACKAGING, INC.	PREFERENCE SETTLEMENT P/O 02/20/09	1241-000	3,000.00		3,000.49
C 02/09/09	14	CINTAS, INC.	PREFERENCE SETTLEMENT P/O 02/20/09	1241-000	6,000.00		9,000.49
Ct 02/11/09		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		9,000.00	0.49
C 02/16/09	14	SHORELINE METAL FABRICATORS, INC.	PREFERENCE SETTLEMENT P/O 01/13/09	1241-000	3,000.00		3,000.49
Ct 02/18/09		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		3,000.00	0.49
C 03/02/09	14	GOSIGER, INC.	PREFERENCE SETTLEMENT P/O 03/30/09	1241-000	10,000.00		10,000.49
Ct 03/05/09		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		10,000.00	0.49
C 03/10/09	14	FIBERS OF KALAMAZOO	PREFERENCE SETTLEMENT P/O 02/20/09	1241-000	500.00		500.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 03/12/09		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		500.00	0.49
Ct 03/16/09		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	34,786.00		34,786.49
C 03/16/09	001060	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES BOX 330500, STOP 15 DETROIT, MI 48232	2007 - FORM 1120 FEIN: 82-0584909	2810-000		3,895.00	30,891.49
C 03/16/09	001061	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES BOX 330500, STOP 15 DETROIT, MI 48232	2008 - FORM 1120 FEIN: 82-0584909	2810-000		30,891.00	0.49
Ct 03/31/09		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	250.00		250.49
C 03/31/09	001062	OFFICE OF THE U.S. TRUSTEE 211 W. FORT STREET SUITE 700 DETROIT, MI 48226	CLAIM # 25 - PAID IN FULL	2950-000		250.00	0.49
Ct 04/17/09		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	172,847.72		172,848.21
C 04/17/09	001063	BASIL T. SIMON 422 W. CONGRESS SUITE 400 DETROIT, MI 48226	First Interim Compensation for the Trustee p/o dated 04/15/09	2100-000		102,171.82	70,676.39
C 04/17/09	001064	BASIL T. SIMON 422 W. CONGRESS SUITE 400 DETROIT, MI 48226	First Interim Expenses for the Trustee p/o dated 04/15/09	2200-000		313.05	70,363.34
C 04/17/09	001065	SIMON, STELLA & ZINGAS PC 422 W. CONGRESS SUITE 400 DETROIT, MI 48226	First Interim Compensation for the Attorneys for the Trustee p/o dated 04/15/09	3110-000		68,330.00	2,033.34
C 04/17/09	001066	SIMON, STELLA & ZINGAS PC 422 W. CONGRESS SUITE 400 DETROIT, MI 48226	First Interim Expenses for the Attorneys for the Trustee p/o dated 04/15/09	3120-000		2,032.85	0.49
Ct 05/22/09		Transfer from Acct #*****4370	Bank Funds Transfer	9999-000	44,423.00		44,423.49
C 05/22/09	001067	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE FEES P/O 05/11/09 PAID @ 100%	3210-000		44,062.50	360.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4367 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/22/09	001068	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE EXP. P/O 05/11/09 PAID @ 100%	3220-000		360.22	0.77
C 06/10/09	14	COMFORT SYSTEMS USA	PREFERENCE SETTLEMENT P/O 06/16/09 aka QUALITY AIR ACTUAL WIRE DEPOSIT WAS 06/09/09	1241-000	9,500.00		9,500.77
*C 06/10/09	14	COMFORT SYSTEMS USA		1241-003	9,500.00		19,000.77
*C 06/10/09	14	COMFORT SYSTEMS USA	VOID ENTRY OF DEPOSIT	1241-003	-9,500.00		9,500.77
Ct 06/10/09		Transfer to Acct #*****4370	Bank Funds Transfer	9999-000		9,500.00	0.77
Ct 07/13/09		Transfer to Acct #*****9718	Bank Funds Transfer	9999-000		0.77	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****4367	47 Deposits	2,636,378.62	68 Checks	1,465,957.87
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			21 Transfers Out	2,626,178.77
	Subtotal	\$ 2,636,378.62	Total	\$ 4,092,136.64
	0 Adjustments In	0.00		
	24 Transfers In	1,455,758.02		
	Total	\$ 4,092,136.64		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4370 TIP Account

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 10/26/07		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	200,999.00		200,999.00
Ct 10/30/07		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		36,705.00	164,294.00
C 10/31/07	7	BANK OF AMERICA	Interest Rate 1.200	1270-000	37.24		164,331.24
Ct 11/16/07		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		713.00	163,618.24
Ct 11/19/07		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		1,056.00	162,562.24
Ct 11/26/07		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	1,916,302.00		2,078,864.24
Ct 11/27/07		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		14,920.00	2,063,944.24
C 11/30/07	7	BANK OF AMERICA	Interest Rate 1.200	1270-000	474.36		2,064,418.60
Ct 12/05/07		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		1,064,661.46	999,757.14
Ct 12/10/07		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		1,275.00	998,482.14
Ct 12/18/07		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		151.00	998,331.14
Ct 12/19/07		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		1,043.00	997,288.14
Ct 12/28/07		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		294.00	996,994.14
C 12/31/07	7	BANK OF AMERICA	Interest Rate 2.500	1270-000	2,117.28		999,111.42
Ct 01/10/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	3,339.00		1,002,450.42
Ct 01/17/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		6,367.00	996,083.42
Ct 01/25/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		815.00	995,268.42
Ct 01/30/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	186,402.00		1,181,670.42
C 01/31/08	7	BANK OF AMERICA	Interest Rate 1.250	1270-000	2,098.95		1,183,769.37
Ct 01/31/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		1,425.00	1,182,344.37
C 02/29/08	7	BANK OF AMERICA	Interest Rate 1.250	1270-000	1,171.04		1,183,515.41
Ct 03/04/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		37,437.00	1,146,078.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4370 TIP Account

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 03/07/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	1,467.00		1,147,545.41
Ct 03/07/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		152.77	1,147,392.64
Ct 03/07/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		23,571.07	1,123,821.57
Ct 03/26/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	70,000.00		1,193,821.57
C 03/31/08	7	BANK OF AMERICA	Interest Rate 0.700	1270-000	969.84		1,194,791.41
Ct 04/18/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	84,049.00		1,278,840.41
Ct 04/23/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		10,354.00	1,268,486.41
C 04/30/08	7	BANK OF AMERICA	Interest Rate 0.700	1270-000	704.85		1,269,191.26
Ct 05/28/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		295.00	1,268,896.26
C 05/30/08	7	BANK OF AMERICA	Interest Rate 0.930	1270-000	1,078.78		1,269,975.04
C 06/30/08	7	BANK OF AMERICA	Interest Rate 0.930	1270-000	968.10		1,270,943.14
C 07/31/08	7	BANK OF AMERICA	Interest Rate 0.930	1270-000	1,001.13		1,271,944.27
C 08/29/08	7	BANK OF AMERICA	Interest Rate 0.930	1270-000	1,001.91		1,272,946.18
C 09/30/08	7	BANK OF AMERICA	Interest Rate 0.930	1270-000	970.37		1,273,916.55
Ct 10/21/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		500.00	1,273,416.55
C 10/31/08	7	BANK OF AMERICA	Interest Rate 0.700	1270-000	811.23		1,274,227.78
Ct 11/06/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	16,691.00		1,290,918.78
Ct 11/13/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	12,536.00		1,303,454.78
Ct 11/18/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		550.00	1,302,904.78
Ct 11/26/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	20,393.00		1,323,297.78
C 11/28/08	7	BANK OF AMERICA	Interest Rate 0.470	1270-000	516.37		1,323,814.15
Ct 12/15/08		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		1,166.00	1,322,648.15
Ct 12/22/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	35,000.00		1,357,648.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4370 TIP Account

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 12/29/08		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	3,000.00		1,360,648.15
C 12/31/08	7	BANK OF AMERICA	Interest Rate 0.050	1270-000	314.74		1,360,962.89
Ct 01/09/09		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	2,000.00		1,362,962.89
Ct 01/23/09		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	38,000.00		1,400,962.89
C 01/30/09	7	BANK OF AMERICA	Interest Rate 0.050	1270-000	58.31		1,401,021.20
Ct 02/06/09		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	4,000.00		1,405,021.20
Ct 02/11/09		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	9,000.00		1,414,021.20
Ct 02/18/09		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	3,000.00		1,417,021.20
C 02/27/09	7	BANK OF AMERICA	Interest Rate 0.050	1270-000	54.14		1,417,075.34
Ct 03/05/09		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	10,000.00		1,427,075.34
Ct 03/12/09		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	500.00		1,427,575.34
Ct 03/16/09		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		34,786.00	1,392,789.34
C 03/31/09	7	BANK OF AMERICA	Interest Rate 0.050	1270-000	59.80		1,392,849.14
Ct 03/31/09		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		250.00	1,392,599.14
C 04/08/09	14	Cincinnati Machine	PREFERENCE SETTLEMENT P/O 04/23/09	1241-000	1,000.00		1,393,599.14
C 04/08/09	14	MSC Industrial Direct	PREFERENCE SETTLEMENT P/O 05/04/09	1241-000	16,000.00		1,409,599.14
C 04/08/09	14	Awin Management	PREFERENCE SETTLEMENT P/O 01/12/09	1241-000	7,678.00		1,417,277.14
C 04/08/09	14	Adcole Corporation	PREFERENCE SETTLEMENT P/O 03/30/09	1241-000	5,000.00		1,422,277.14
C 04/08/09	14	S & S Industrial Supply	PREFERENCE SETTLEMENT P/O 05/01/09	1241-000	7,000.00		1,429,277.14
C 04/14/09	14	UPS	PREFERENCE SETTLEMENT P/O 05/01/09	1241-000	35,000.00		1,464,277.14
Ct 04/17/09		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		172,847.72	1,291,429.42
C 04/24/09	14	Research Abrasive Products, Inc,	PREFERENCE SETTLEMENT P/O 05/01/09	1241-000	8,250.00		1,299,679.42
C 04/24/09	14	Air Products	PREFERENCE SETTLEMENT P/O 01/12/09	1241-000	7,000.00		1,306,679.42

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4370 TIP Account

Taxpayer ID No: *****4909

For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/29/09	14	Robert Robbins c/o Wylie Electric Motor Service Co.	PREFERENCE SETTLEMENT P/O 04/01/09	1241-000	10,000.00		1,316,679.42
C 04/30/09	7	BANK OF AMERICA	Interest Rate 0.090	1270-000	99.92		1,316,779.34
C 05/01/09	14	Aerotek	PREFERENCE SETTLEMENT P/O 06/09/09	1241-000	10,200.00		1,326,979.34
C 05/06/09	14	Nucor Corporation	PREFERENCE SETTLEMENT P/O 05/01/09	1241-000	70,260.00		1,397,239.34
C 05/06/09	14	YRC Worldwide, Inc.	PREFERENCE SETTLEMENT P/O 02/20/09	1241-000	4,000.00		1,401,239.34
C 05/21/09	14	MERLE BOES, INC.	PREFERENCE SETTLEMENT P/O 06/16/09	1241-000	4,000.00		1,405,239.34
C 05/22/09	14	LIQUID INDUSTRIAL WASTE SERVICES, INC./ HANN PERSINGER, PC	PREFERENCE SETTLEMENT P/O 05/01/09	1241-000	6,500.00		1,411,739.34
Ct 05/22/09		Transfer to Acct #*****4367	Bank Funds Transfer	9999-000		44,423.00	1,367,316.34
C 05/26/09	14	THREEBOND INTERNATIONAL, INC.	PREFERENCE SETTLEMENT P/O 04/23/09	1241-000	4,352.97		1,371,669.31
C 05/26/09	14	EUCLID INDUSTRIES, INC.	PREFERENCE SETTLEMENT P/O 06/16/09	1241-000	10,000.00		1,381,669.31
C 05/26/09	14	NALCO COMPANY	PREFERENCE SETTLEMENT P/O 06/16/09	1241-000	13,000.00		1,394,669.31
C 05/29/09	7	BANK OF AMERICA	Interest Rate 0.090	1270-000	104.91		1,394,774.22
C 06/05/09	14	GPC/NAPA MOTION INDUSTRIES	PREFERENCE SETTLEMENT P/O 06/16/09	1241-000	4,000.00		1,398,774.22
C 06/09/09	14	EJ CORP/ JOHN INGLESON, ESQ.	PREFERENCE SETTLEMENT P/O 06/30/09	1241-000	2,500.00		1,401,274.22
C 06/09/09	14	K & S SERVICES	PREFERENCE SETTLEMENT P/O 06/23/09	1241-000	3,500.00		1,404,774.22
Ct 06/10/09		Transfer from Acct #*****4367	Bank Funds Transfer	9999-000	9,500.00		1,414,274.22
C 06/12/09	14	TETCO, INC.	PREFERENCE SETTLEMENT P/O 06/30/09	1241-000	5,000.00		1,419,274.22
C 06/30/09	7	BANK OF AMERICA	Interest Rate 0.090	1270-000	104.29		1,419,378.51
07/13/09	7	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	41.99		1,419,420.50
Ct 07/13/09		Transfer to Acct #*****9700	Bank Funds Transfer	9999-000		1,419,420.50	0.00

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4370 TIP Account

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****4370	21 Deposits	234,240.97	0 Checks	0.00
	22 Interest Postings	14,759.55	0 Adjustments Out	0.00
			25 Transfers Out	2,875,178.52
	Subtotal	\$ 249,000.52	Total	\$ 2,875,178.52
	0 Adjustments In	0.00		
	20 Transfers In	2,626,178.00		
	Total	\$ 2,875,178.52		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: CAPITAL ONE
Account Number / CD #: *****5084 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 12/02/11		Trsf In From UNION BANK	Initial Bank Funds Transfer	9999-000	2,129,084.36		2,129,084.36
C 12/28/11	001002	MRSC INSURANCE PARTNERS, LLC 6190 COCHRAN ROAD, SUITE E SOLON, OH 44139	2012 BLANKET BOND/INV# 83348	2300-000		469.26	2,128,615.10
C 01/04/12	001003	MRSC INSURANCE PARTNERS, LLC 6190 COCHRAN ROAD, SUITE E SOLON, OH 44139	2012 SUPPLEMENTAL BOND/INV# 83354	2300-000		160.00	2,128,455.10
C 03/28/12	001004	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE FEE P/O 03/27/12 PAID @ 100%	3410-000		58,693.25	2,069,761.85
C 03/28/12	001005	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE EXP P/O 03/27/12 PAID @ 100%	3420-000		556.14	2,069,205.71
C 07/11/12	001006	HILCO INDUSTRIAL, LLC AND PFI SALES, LLC C/O AARON L. HAMMER, ESQ. SUGAR FELSETHAL GRAIS & HAMMER LLP 30 N. LA SALLE STREET, SUITE 3000 CHICAGO, IL 60602	ADMINISTRATIVE CL# 36 P/O 07/02/12 PAID IN FULL	6990-000		103,609.50	1,965,596.21
C 09/12/12	001007	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE FEE P/O 09/11/12 PAID @ 100%	3210-000		2,895.00	1,962,701.21
C 09/12/12	001008	BODMAN, LLP 1901 ST. ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT, MI 48226	ATTY FOR TRUSTEE EXP P/O 09/11/12 PAID @ 100%	3220-000		115.60	1,962,585.61
C 12/13/12	001009	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2013 BLANKET BOND/INV# 86669	2300-000		989.20	1,961,596.41
C 12/13/12	001010	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2013 SUPPLEMENTAL BOND/INV#86668	2300-000		160.00	1,961,436.41
Ct 01/18/13		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		1,961,436.41	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-58298 -PJS
Case Name: AMERICAN CAMSHAFT SPECIALTIES, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: CAPITAL ONE
Account Number / CD #: *****5084 Checking

Taxpayer ID No: *****4909
For Period Ending: 05/11/17

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed

t Funds Transfer

C Bank Cleared

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
*****5084	0 Deposits	0.00	9 Checks	167,647.95
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 0.00	1 Transfers Out	1,961,436.41
			Total	\$ 2,129,084.36
	0 Adjustments In	0.00		
	1 Transfers In	2,129,084.36		
	Total	\$ 2,129,084.36		

Report Totals

Total Memo Receipts: 830,207.00
Total Memo Disbursements: 0.00
Total Memo Allocation Net: 830,207.00

Balance Forward	0.00		
112 Deposits	4,338,580.63	151 Checks	3,469,822.38
45 Interest Postings	20,032.53	35 Adjustments Out	89,428.83
Subtotal	\$ 4,358,613.16	73 Transfers Out	13,239,603.43
		Total	\$ 16,798,854.64
1 Adjustments In	2,000.00		
69 Transfers In	12,438,241.48		
Total	\$ 16,798,854.64	Net Total Balance	\$ 0.00